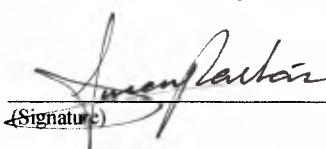


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792 -hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Juan Esteban Pabon Rincon	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	COURT USE ONLY
Telephone Number: 203-4967824		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 0000010219	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Juan E Pabon Rincon AST Equinit Trust Company, LLC. Operations Center PO Box 500 Newark, NJ 07101 Telephone Number: 800-937-5449	3. Date Equity Interest was acquired: Attached is a tax lot record of all purchases made between years 2021 - 2024	
4. Total amount of member interest: 2200	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Juan E Pabon R.	 Signature _____ 11/6/2024 (Date) Telephone number: 203 496 7824 email: juanpeople7@yahoo.com	
<i>Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571</i>		

[Print Form](#)[Save Form](#)[Clear Form](#)



EQUINITI TRUST COMPANY, LLC
OPERATIONS CENTER
PO BOX 500
NEWARK, NJ 07101

[REDACTED]
JUAN E PABON
[REDACTED]

Statement Date	October 16, 2024
Company Name	META MATERIALS INC (NEW)
Company Number	27756
Stock Exchange	NASD
Company Ticker Symbol	MMAT
CUSIP	59134N302
Account Number	0000010219

equiniti.com/us
help@equiniti.com
800-937-5449

Transaction Advice

IMPORTANT Retain this statement for your investment and tax records

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		2 200 000	2,200 000	Market Value Date	10/16/2024
Plan Shares				[REDACTED]	[REDACTED]
Certificated Shares				[REDACTED]	[REDACTED]
Total Shares			2,200 000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details

Transaction Date	Transactor Number	Transaction Type	Shares Debited or Credited
10/16/2024	BK*0000240	BOOK SHARES CREDITED	2,200,000



AST0127756000010219



8953 001 001 00324

MORGAN STANLEY DOMESTIC HOLDINGS, INC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY NJ 07303-0484

Account Executive No

12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY (CONTINUED)

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

MORGAN STANLEY DOMESTIC HOLDINGS, INC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No Account Name Recipient's TIN	JUAN E PABON [REDACTED] [REDACTED]
	Account Executive No	ET1
	ORIGINAL	12/31/2021

DETAILS OF 2021 INVESTMENT ACTIVITY (CONTINUED)

MORGAN STANLEY DOMESTIC HOLDINGS, INC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No Account Name Recipient's TIN	[REDACTED] JUAN E PABON [REDACTED]
	Account Executive No	ET1
	ORIGINAL	<u>12/31/2022</u>

DETAILS OF 2022 INVESTMENT ACTIVITY (CONTINUED)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/06/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	300 000	\$2.58	\$774.00			
01/14/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	200 000	\$2.12	\$423.84			
01/18/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	186 000	\$2.17	\$403.19			
01/28/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	214 000	\$1.45	\$310.30			
01/31/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	200 000	\$1.60	\$320.00			
02/04/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	101 000	\$1.65	\$166.15			
02/11/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	278 000	\$1.92	\$533.73			
02/11/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	321 000	\$1.92	\$615.84			
02/28/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	630 000	\$1.95	\$1,227.93			
03/02/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	165 000	\$1.83	\$302.69			
04/22/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	205 000	\$1.31	\$268.08			
05/23/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	800 000	\$1.85	\$1,480.00			
06/03/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	88 000	\$1.82	\$160.16			
06/21/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	185 000	\$1.60	\$296.00			
06/29/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	427 000	\$1.08	\$461.12			
08/04/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	147 000	\$0.92	\$135.24			
09/01/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	322 000	\$0.79	\$254.17			
10/11/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	14 000	\$0.78	\$10.97			
10/12/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	568 000	\$0.81	\$460.02			
11/02/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	121 000	\$1.35	\$163.07			
11/18/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	591 000	\$1.76	\$1,040.16			
12/01/22 META MATLS INC COMMON STOCK	59134N104 SELL	763 000	\$1.85	\$1,411.41			
12/12/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	76 000	\$1.30	\$98.66			
12/28/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	124 000	\$1.08	\$133.81			
12/30/22 META MATLS INC COMMON STOCK	59134N104 PURCHASE	300 000	\$1.16	\$346.50			
11/21/22 META MATLS INC PFD SER A	59134N203 PURCHASE	61 000	\$11.20	\$688.15			
11/28/22 META MATLS INC PFD SER A	59134N203 PURCHASE	55 000	\$10.75	\$596.20			
12/01/22 META MATLS INC PFD SER A	59134N203 PURCHASE	156 000	\$9.00	\$1,408.95			

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MORGAN STANLEY DOMESTIC HOLDINGS INC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY, NJ 07303-0484	Account No Account Name Recipient's TIN	[REDACTED] JUAN E PABON [REDACTED]
	Account Executive No	ET1
	ORIGINAL	12/31/2022

DETAILS OF 2022 INVESTMENT ACTIVITY / CONTINUED

END OF 2022 DETAILS

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

Trade Date	Order Type	Security	CUSIP	Transaction Description	Quantity	Executed Price	Commission	Net Amount
1/6/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	300	2.58	0	774
1/14/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	200	2.1192	0	423.84
1/18/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	186	2.1677	0	403.19
1/28/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	214	1.45	0	310.3
1/31/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	200	1.6	0	320
2/4/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	101	1.645	0	166.15
2/11/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	321	1.9185	0	615.84
2/11/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	278	1.9199	0	533.73
2/28/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	630	1.9491	0	1227.93
3/2/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	165	1.8345	0	302.69
4/22/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	205	1.3077	0	268.08
5/23/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	800	1.85	0	1480
6/3/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	88	1.82	0	160.16
6/21/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	185	1.6	0	296
6/29/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	427	1.0799	0	461.12
8/4/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	147	0.92	0	135.24
9/1/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	322	0.78935	0	254.17
10/11/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	14	0.7836	0	10.97
10/12/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	568	0.8099	0	460.02
11/2/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	121	1.3477	0	163.07
11/18/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	591	1.76	0	1040.16
12/1/22	Sell	MMAT	59134N104	META MATLS INC COMMON STOCK	763	1.85	0	1411.41
12/12/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	76	1.2982	0	98.66
12/28/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	124	1.0791	0	133.81
12/30/22	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	300	1.155	0	346.5
11/21/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	61	11.2	4.95	688.15
11/28/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	55	10.75	4.95	596.2
12/1/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	156	9	4.95	1408.95
12/2/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	73	8.25	4.95	607.2
12/8/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	1600	5.2	4.95	8324.95
12/8/22	Buy	MMTLP	59134N203	META MATLS INC PFD SER A	32	5.2	4.95	171.35

MORGAN STANLEY CAPITAL MANAGEMENT LLC
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY NJ 07303-0484

Account No	[REDACTED]
Account Name	JUAN E PABON
Recipient's TIN	[REDACTED]
Account Executive No	ET1
ORIGINAL	12/31/2023

2023 INVESTMENT DETAILS

DETAILS OF 2023 INVESTMENT ACTIVITY

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MORGAN STANLEY CAPITAL MANAGEMENT LLC E*TRADE SECURITIES LLC PO BOX 484 JERSEY CITY NJ 07303-0484	Account No Account Name Recipient's TIN	[REDACTED] JUAN E PABON [REDACTED]
	Account Executive No	ET1
	ORIGINAL	12/31/2023

DETAILS OF 2023 INVESTMENT ACTIVITY (CONTINUED)

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/02/23	META MATLS INC COMMON STOCK	59134N104	SELL	1,000 000	\$1 02	\$1 014 82	
02/17/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	644 000	\$0 78	\$500 13	
02/24/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	669 000	\$0 64	\$427 36	
02/27/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1 230 000	\$0 69	\$843 35	
03/01/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	907 000	\$0 65	\$589 05	
03/07/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	427 000	\$0 59	\$250 05	
03/10/23	META MATLS INC COMMON STOCK	59134N104	SELL	1 000	\$0 54	\$0 53	
03/16/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	100 000	\$0 52	\$51 69	
03/16/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,656 000	\$0 52	\$856 98	
03/17/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	117 000	\$0 49	\$57 81	
03/24/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	503 000	\$0 46	\$229 52	
04/04/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	732 000	\$0 52	\$380 64	
04/06/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	707 000	\$0 40	\$284 35	
04/10/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	727 000	\$0 41	\$300 25	
04/13/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	374 000	\$0 40	\$149 71	
04/14/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	591 000	\$0 22	\$131 20	
04/14/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	705 000	\$0 21	\$150 17	
04/17/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	525 000	\$0 23	\$120 75	
04/18/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	448 000	\$0 22	\$99 90	
04/21/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,050 000	\$0 19	\$199 50	
04/21/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,124 000	\$0 20	\$220 08	
05/03/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	304 000	\$0 19	\$56 94	
05/03/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	860 000	\$0 19	\$160 39	
05/05/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	877 000	\$0 21	\$181 01	
05/08/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	977 000	\$0 23	\$223 73	
05/22/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	426 000	\$0 26	\$112 00	
05/22/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	3 963 000	\$0 24	\$963 01	
05/30/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	700 000	\$0 25	\$177 80	
06/02/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1,874 000	\$0 21	\$396 91	
06/08/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	777 000	\$0 26	\$199 69	
06/16/23	META MATLS INC COMMON STOCK	59134N104	PURCHASE	1 233 000	\$0 23	\$281 06	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	490 000	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	805 000	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	65 000	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5 000	[REDACTED]	[REDACTED]	

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Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Prc	Commission	Net Amount
1/13/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	284	1 055	0	299 62
1/26/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1000	1 005	0	1005
2/2/23	Sell	MMAT	59134N104	META MATLS INC COMMON STOCK	1000	1 015	0	1014 82
2/17/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	644	0 7766	0	500 13
2/24/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	669	0 6388	0	427 36
2/27/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1230	0 68565	0	843 35
3/1/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	907	0 64945	0	589 05
3/7/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	427	0 5856	0	250 05
3/9/23	Sell	MMAT	59134N104	META MATLS INC COMMON STOCK	1	0 5365	0	0 53
3/16/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	100	0 516899	0	51 69
3/16/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1656	0 5175	0	856 98
3/17/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	117	0 4941	0	57 81
3/24/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	503	0 4563	0	229 52
4/4/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	732	0 52	0	380 64
4/6/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	707	0 402199	0	284 35
4/10/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	727	0 413	0	300 25
4/13/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	374	0 4003	0	149 71
4/14/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	705	0 213	0	150 17
4/14/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	591	0 222	0	131 2
4/17/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	525	0 23	0	120 75
4/18/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	448	0 223	0	99 9
4/21/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1050	0 19	0	199 5
4/21/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1124	0 195799	0	220 08
5/3/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	860	0 1865	0	160 39
5/3/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	304	0 1873	0	56 94
5/5/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	877	0 2064	0	181 01
5/8/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	977	0 229	0	223 73
5/22/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	3963	0 243	0	963 01
5/22/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	426	0 2629	0	112
5/30/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	700	0 254	0	177 8
6/2/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1874	0 2118	0	396 91
6/8/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	777	0 257	0	199 69
6/15/23	Buy	MMAT	59134N104	META MATLS INC COMMON STOCK	1233	0 227949	0	281 06
6/21/23	Buy	MMAT	59134N104	600 of MMAT @ \$0 20355	600	0 20355	0	122 13
6/26/23	Buy	MMAT	59134N104	800 of MMAT @ \$0 1882	800	0 1882	0	150 56
6/26/23	Buy	MMAT	59134N104	110 of MMAT @ \$0 1897	110	0 1897	0	20 87
6/27/23	Buy	MMAT	59134N104	3360 of MMAT @ \$0 185	3360	0 185	0	621 6
6/29/23	Buy	MMAT	59134N104	3120 of MMAT @ \$0 2043	3120	0 2043	0	637 41
7/6/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1050	0 1901	0	199 61
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4362	0 211	0	920 38
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3070	0 2149	0	659 74
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1192	0 2148	0	256 04
7/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	326	0 22835	0	74 44
7/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	100	0 2091	0	20 91

7/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	300	0 2094	0	62 82
7/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	600	0 2093	0	125 58
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 231	0	231
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	64	0 23977	0	15 35
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1336	0 2397	0	320 24
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	8215	0 2715	0	2230 37
7/31/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	385	0 241	0	92 78
8/10/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 227	0	227
9/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	260	0 23799	0	61 88
9/7/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	559	0 22	0	122 98
9/7/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	457	0 2189	0	100 04
9/8/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	370	0 2158	0	79 85
9/12/23	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4362	0 2195	0 01	956 82
9/12/23	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3360	0 2135	0 01	716 86
9/22/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1463	0 205	0	299 92
9/29/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	95	0 21	0	19 95
10/2/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	400	0 219	0	87 6
10/2/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	8277	0 22	0	1820 94
10/4/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	830	0 234	0	194 22
10/4/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	730	0 2177	0	158 92
10/5/23	Sell	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1531	0 2173	0 01	332 46
10/17/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3200	0 208	0	665 6
10/20/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1112	0 19	0	211 28
10/23/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	500	0 1495	0	74 75
10/25/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	500	0 1415	0	70 75
10/25/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	500	0 1259	0	62 95
11/3/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2000	0 1107	0	221 4
11/6/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 1015	0	101 5
11/8/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4000	0 107	0	428
11/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2500	0 0803	0	200 75
11/28/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2500	0 083	0	207 5
12/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1900	0 0967	0	183 73
12/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3100	0 0968	0	300 08
12/1/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	10000	0 099	0	990
12/4/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1000	0 0793	0	79 3
12/8/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	9030	0 065	0	586 95
12/11/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	10000	0 0689	0	689
12/15/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	11070	0 0747	0	826 93
12/15/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3900	0 0742	0	289 38
12/18/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2539	0 0747	0	189 66
12/18/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2961	0 0734	0	217 34
12/21/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4566	0 0657	0	299 99
12/22/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	1944	0 06715	0	130 54
12/27/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2990	0 0695	0	207 81
12/29/23	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	3000	0 0664	0	199 2

Trade Date	Order Type	Security	Cusip	Transaction Description	Quantity	Executed Prc	Commission	Net Amount
1/2/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2000	0 0708	0	141 6
1/3/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	4400	0 069	0	303 6
1/4/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	600	0 0667	0	40 02
1/17/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2621	0 0762	0	199 72
1/23/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	2379	0 0621	0	147 74
1/26/24	Buy	MMAT	59134N104	META MATERIALS INC UNSOLICITED TRADE	5001	0 057	0	285 06
1/29/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	1	4 8693	0	4 87
2/14/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	1	4 23	0	4 23
2/14/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	26	4 24	0	110 24
3/22/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	71	2 1811	0	154 86
3/28/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	200	2 74	0	548
5/2/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	94	3 59	0	337 46
5/16/24	Sell	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	94	2 23	0 01	209 59
5/21/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	200	2 8	0	560
6/20/24	Buy	MMAT	59134N302	META MATERIALS INC NEW UNSOLICITED TRADE	2	3 075	0	6 15